

Warren County Board of Supervisors

RESOLUTION NO. 699 OF 2013

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Frasier

**INCREASING CAPITAL PROJECT NO. H334 9550 280 FIRST WILDERNESS 2011;
AUTHORIZING TRANSFER OF FUNDS AND
AMENDING WARREN COUNTY BUDGET FOR 2013**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H334.9550 280 First Wilderness 2011 as follows:

1. Capital Project No. H334.9550 280 First Wilderness 2011 is hereby increased in the amount of Four Hundred Thirty-Nine Thousand Two Hundred Eighty-Five Dollars and Seventy-Five Cents (\$439,285.75).

2. The estimated total cost of Capital Project No. H334.9550 280 First Wilderness 2011 is now Nine Hundred Two Thousand Four Hundred One Dollars and Seventy-Five Cents (\$902,401.75).

3. The proposed method of financing the increase in such Capital Project consists of the following:

a. The sum of Three Hundred Ninety-Nine Thousand Eight Hundred Eighteen Dollars and Twenty-Four Cents (\$399,818.24) shall be from Budget Code H334.9550 2791, In Kind Contributions.

b. The sum of Thirty-Nine Thousand Four Hundred Sixty-Seven Dollars and Fifty-One Cents (\$39,467.51) shall be from Budget Code H334.9550 5031, Interfund Transfers.

4. The sum of Four Hundred Sixty-Three Thousand One Hundred Sixteen Dollars (\$463,116) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2013 be, and hereby is, amended accordingly, and be it further

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RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the

County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H334.9550 280 First Wilderness 2011	\$439,285.75